

**STATEMENT OF FINANCIAL POSITION OF THE
NATIONAL BANK OF THE REPUBLIC OF NORTH MACEDONIA**

in MKD thousands

ASSETS	30.11.2024	31.12.2023
Foreign currencies	677,500	821,607
Foreign currency deposits	61,314,663	107,859,919
Foreign securities	206,413,773	145,266,161
Derivatives	-	-
Gold	34,380,623	25,436,908
Special Drawing Rights	71,124	13,249
Receivables based on foreign repo transactions	3,965,981	-
 Receivables from Government related to IMF	 33,573,753	 29,150,319
 IMF Membership	 10,606,363	 10,528,522
Loans to banks	-	-
Other receivables	-	-
Receivables from banks	-	-
 Property and equipment	 1,496,951	 1,537,211
Intangible assets	34,922	46,721
Coins from precious metals	7,620	6,082
Operating receivables	43,265	152,910
Other assets	149,066	115,449
 Total assets	 352,735,604	 320,935,058

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LIABILITIES AND EQUITY	30.11.2024	31.12.2023
Currency in circulation	61,583,702	57,208,828
Bank and saving house deposits	79,278,497	93,207,011
Reserve requirement of banks in foreign currency and reserve requirements of savings houses in MKD	36,270,850	35,241,997
National Bank bills issued	9,971,170	9,946,097
Liabilities based on foreign repo transactions	11,389,755	22,484,910
Government MKD deposits	41,995,921	25,796,921
Government foreign currency deposits	35,370,043	15,518,617
Government deposits	77,365,964	41,315,538
Restricted deposits	876,827	208,273
Payables based on Special Drawing Rights Allocation – on behalf and for the account of the Government	15,316,145	14,912,427
Borrowings from IMF - on behalf and for the account of the Government	18,257,608	14,237,892
Payables based on membership and deposits	10,606,363	10,528,522
Payables to IMF	44,180,116	39,678,841
Other deposits	464,532	3,271,500
Provisions	397	373
Other liabilities	1,377,118	765,425
Other liabilities	1,377,515	765,798
Total liabilities	322,758,928	303,328,793
Capital	1,289,789	1,289,789
General reserves	688,977	688,977
Special reserves	1,697,826	1,697,826
Other reserves	13,709,602	13,929,673
Financial result for the period	12,590,482	-
Total capital and reserves	29,976,676	17,606,265
Total liabilities and equity	352,735,604	320,935,058